

**VENDOR PAYMENTS**  
**Economic and Community Development**  
**DECEMBER 2012**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	77.44
Adecco Employment Services	Prof Services Third Party	2,143.58
Advent Marketing Results	Supplies and Materials	8,256.00
Allison Signs & Marketing	Supplies and Materials	104.86
American Paper & Twine Co	Supplies and Materials	333.49
AT & T	Communications	6.30
Benton Co Industrial Development Board	Grants and Subsidies	33,062.31
Benton County Trustee	Grants and Subsidies	34,761.92
Bledsoe County Trustee	Grants and Subsidies	51,995.36
Boxes Etc II LLC	Prof Services Third Party	115.75
Boxes Etc II LLC	Supplies and Materials	407.27
Bridgestone/Firestone Inc	Grants and Subsidies	124,443.20
Buford Lewis Company Inc	Printing and Duplicating	2,313.00
Cahners Publishing Co	Prof Services Third Party	804.00
Campbell County Trustee	Grants and Subsidies	40,723.53
Cannon County Trustee	Grants and Subsidies	79,969.79
Carolina Imaging Products	Data Processing	823.55
CDBG Sewer Rehabilitation Proj	Grants and Subsidies	22,010.00
Chattanooga Area Chamber of Commerce	Travel	4,098.00
Chattanooga State Community College	Grants and Subsidies	252,560.34
Cintas Corp	Prof Services Third Party	395.78
City Of Benton	Grants and Subsidies	31,451.29
City Of Blaine	Grants and Subsidies	22,734.11
City Of Clarksburg	Grants and Subsidies	107,411.76
City Of Clifton	Grants and Subsidies	3,000.00
City Of Collinwood	Grants and Subsidies	66,786.32
City Of Columbia	Grants and Subsidies	41,728.42
City Of Crossville	Grants and Subsidies	59,132.10
City Of Decherd	Grants and Subsidies	6,300.00
City Of Franklin	Grants and Subsidies	72,515.91
City Of Henderson	Grants and Subsidies	15,000.00
City Of Lebanon	Grants and Subsidies	412,112.09
City Of Mount Pleasant	Grants and Subsidies	54,057.74
City Of Norris	Grants and Subsidies	3,133.00
City Of Portland	Grants and Subsidies	40,992.46
City Of Red Bank	Grants and Subsidies	111,474.29
City Of Saltillo	Grants and Subsidies	63,603.00
City Of Saltillo	Grants and Subsidies	37,394.38
City Of Smithville	Grants and Subsidies	15,000.00
City Of South Fulton	Grants and Subsidies	15,161.35
City Of Spencer	Grants and Subsidies	74,360.25
City Of Spring City	Grants and Subsidies	42,000.00
City Of Sunbright	Grants and Subsidies	43,662.76
City Of Tullahoma	Grants and Subsidies	158,845.17
City Of Union City	Grants and Subsidies	9,447.25
City Of Wartburg	Grants and Subsidies	15,244.00
City Of Whiteville	Grants and Subsidies	9,190.00
Coca Cola Bottling Company Consolidated	Supplies and Materials	241.50
Col Littleton Ltd Inc	Supplies and Materials	13,200.00
Council & Enhanced Tennessee Fund LLC	Private Purpose Trust	1,214,712.50
County Of Marshall	Grants and Subsidies	329,973.33
Credit Information Center	Prof Services Third Party	40.00

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Cummins Inc	Grants and Subsidies	42,780.00
Eagle Manufacturing Company Inc	Supplies and Materials	4,080.00
East Tennessee Development District	Grants and Subsidies	37,500.00
East Tn Economic Development Agency	Rentals and Insurance	9,218.25
Energy Assurance Solutions	Prof Services Third Party	8,525.00
Enterprise Rent A Car of TN LLC	Prof Services Third Party	25.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	867.58
Entrepreneur Development Center	Grants and Subsidies	30,651.31
Equifax Information Services Llc	Prof Services Third Party	100.00
Erwin Utilities	Grants and Subsidies	52,727.21
Fedex	Communications	443.12
Gestamp Chattanooga LLC	Grants and Subsidies	167,000.00
GM Spring Hill Manufacturing	Grants and Subsidies	88,000.00
Grainger	Supplies and Materials	10.36
Greene County	Grants and Subsidies	50,986.33
Hamblen County Trustee	Grants and Subsidies	15,181.04
Hartsville Water Department	Grants and Subsidies	34,896.03
Historic Jonesborough Visit Ctr	Prof Services Third Party	100.00
Hoeganaes Corporation	Grants and Subsidies	52,250.00
Houston County Trustee	Grants and Subsidies	42,007.74
Industrial Development Bo	Grants and Subsidies	15,448.32
Industrial Development Board	Grants and Subsidies	139,874.21
Industrial Development Brd of Perry Coun	Grants and Subsidies	350,000.00
Innova Fund II LP	Private Purpose Trust	100,000.00
Joseph B Borgstrom	Grants and Subsidies	1,500.00
Lauderdale County Trustee	Grants and Subsidies	36,114.60
Lawrence County Trustee	Grants and Subsidies	32,845.15
Lewis County Trustee	Grants and Subsidies	37,150.00
Limestone Fund LLC	Private Purpose Trust	63,595.00
Main Street McMinnville	Grants and Subsidies	1,000.00
Marriott International	Travel	796.43
Marriott International	Prof Services Third Party	101,148.48
Marriott International	Rentals and Insurance	36,278.63
Mayekawa USA	Grants and Subsidies	26,250.00
McNairy County Government	Grants and Subsidies	162,808.67
Memphis Biomed Ventures Tennessee 1 LLC	Private Purpose Trust	300,000.00
Memphis Bioworks Foundation	Grants and Subsidies	210,741.36
Meridian Life Science Inc	Grants and Subsidies	3,600.00
Metro Govt Of Nashville & Davidson Co	Grants and Subsidies	80,061.38
Milan Dept. Of Public Utilities	Grants and Subsidies	202,807.21
Modine Manufacturing Co	Grants and Subsidies	675.00
Monroe Co Trustee	Grants and Subsidies	4,103.48
Nest-TN LLC	Private Purpose Trust	1,545,000.00
Newport CDBG Drainage Improvements	Grants and Subsidies	146,044.82
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	1,727.11
Operation Cityscape	Grants and Subsidies	1,000.00
Owens Corning Sales LLC	Grants and Subsidies	14,000.00
Permobil Inc	Grants and Subsidies	24,700.00
Pinnacle Foods Group LLC	Grants and Subsidies	15,000.00
Polk County Trustee	Grants and Subsidies	38,649.68
Rainer Heumann	Prof Services Third Party	28,320.00

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Vendor Name	Description	Amount Paid
Roane County Mayor	Grants and Subsidies	100,000.00
Robert Bathgate	Prof Services Third Party	26,000.00
Rpi Media Inc	Prof Services Third Party	27,210.00
Solidus-TNInvestco LLC	Private Purpose Trust	90,000.00
Southeast Tn Development District	Grants and Subsidies	112,500.00
Special K Delivery	Prof Services Third Party	175.00
Takatsugu Yamaguchi	Prof Services Third Party	19,900.00
Tennessee Angel Fund LP	Private Purpose Trust	700,000.00
Tennessee Press Service Inc	Prof Services Third Party	238.56
The Austin Company	Grants and Subsidies	170,000.00
The Lampo Group Inc	Grants and Subsidies	4,000.00
Thomas & Betts Corp	Grants and Subsidies	517,500.00
TN Renewable Energy & Economic	Travel	154.00
Town of Mountain City	Grants and Subsidies	83,235.76
Town Of Somerville	Grants and Subsidies	12,801.76
Town Of Stanton	Grants and Subsidies	6,725.00
Town Of Westmoreland	Grants and Subsidies	31,894.14
Trenton Water & Sewer	Grants and Subsidies	207,689.10
Trustee Chester County	Grants and Subsidies	99,991.80
Trustee Fentress County	Grants and Subsidies	135,436.00
Trustee Giles County	Grants and Subsidies	182,749.94
Trustee Lake County	Grants and Subsidies	27,221.11
Trustee Of Cumberland County	Grants and Subsidies	16,134.09
Trustee Of Sevier County	Grants and Subsidies	132,884.82
UGN Inc	Grants and Subsidies	27,500.00
Vision 2020 Inc	Grants and Subsidies	7,032.43
Waupaca Foundry Inc	Grants and Subsidies	96,000.00
West Payment Center	Prof Services Third Party	208.00
West Publishing Corporation	Prof Services Third Party	208.00
Williamson Co Register of Deeds	Prof Services Third Party	15.00
Wirtgen America, Inc	Grants and Subsidies	7,419.51
Xerox Capital Services Llc	Rentals and Insurance	942.90
Xerox Capital Services Llc	Data Processing	359.10